

# Payment Report

## October Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 08 CHOUTEAU COUNTY

#### 0133 Fort Benton Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$472,739.29	\$141,821.79	\$330,917.50	\$47,273.93
This Month's Payment - sent to Chouteau County				\$47,273.93
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$48,672.00	\$14,601.60	\$34,070.40	\$4,867.20
This Month's Payment - sent to Chouteau County				\$4,867.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,712.80	\$1,113.84	\$2,598.96	\$371.28
This Month's Payment - sent to Chouteau County				\$371.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Chouteau County				\$40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$46,805.93	\$14,041.77	\$32,764.16	\$4,680.59
This Month's Payment - sent to Chouteau County				\$4,680.59
This Month's Payment for Fort Benton Elem				\$57,233.00

# Payment Report

## October Payment

### FY2010-11

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#### 08 CHOUTEAU COUNTY

#### 0134 Fort Benton H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$440,490.12	\$132,147.03	\$308,343.09	\$44,049.01
This Month's Payment - sent to Chouteau County				\$44,049.01
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$36,504.00	\$10,951.20	\$25,552.80	\$3,650.40
This Month's Payment - sent to Chouteau County				\$3,650.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,325.60	\$697.68	\$1,627.92	\$232.56
This Month's Payment - sent to Chouteau County				\$232.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Chouteau County				\$60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$27,361.32	\$8,208.39	\$19,152.93	\$2,736.13
This Month's Payment - sent to Chouteau County				\$2,736.13
This Month's Payment for Fort Benton H S				\$50,728.10



**Payment Report**  
**October Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**08 CHOUTEAU COUNTY**

**0137 Big Sandy Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$296,657.54	\$88,997.25	\$207,660.29	\$29,665.75
This Month's Payment - sent to Chouteau County				\$29,665.75
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$35,591.40	\$10,677.42	\$24,913.98	\$3,559.14
This Month's Payment - sent to Chouteau County				\$3,559.14
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,203.20	\$660.96	\$1,542.24	\$220.32
This Month's Payment - sent to Chouteau County				\$220.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$300.00	\$700.00	\$100.00
This Month's Payment - sent to Chouteau County				\$100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$15,361.20	\$4,608.36	\$10,752.84	\$1,536.12
This Month's Payment - sent to Chouteau County				\$1,536.12
This Month's Payment for Big Sandy Elem				\$35,081.33

# Payment Report

## October Payment

### FY2010-11

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#### 08 CHOUTEAU COUNTY

#### 0138 Big Sandy H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$281,230.27	\$84,369.09	\$196,861.18	\$28,123.03
This Month's Payment - sent to Chouteau County				\$28,123.03
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$20,770.78	\$6,231.24	\$14,539.54	\$2,077.08
This Month's Payment - sent to Chouteau County				\$2,077.08
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,183.20	\$354.96	\$828.24	\$118.32
This Month's Payment - sent to Chouteau County				\$118.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Chouteau County				\$40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$12,070.63	\$3,621.18	\$8,449.45	\$1,207.06
This Month's Payment - sent to Chouteau County				\$1,207.06
This Month's Payment for Big Sandy H S				\$31,565.49

# Payment Report

## October Payment

### FY2010-11

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#### 08 CHOUTEAU COUNTY

#### 0144 Warrick Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$19,340.71	\$5,802.21	\$13,538.50	\$1,934.07
This Month's Payment - sent to Chouteau County				\$1,934.07
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,108.92	\$932.67	\$2,176.25	\$310.89
This Month's Payment - sent to Chouteau County				\$310.89
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$100.00	\$30.00	\$70.00	\$10.00
This Month's Payment - sent to Chouteau County				\$10.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$451.80	\$135.54	\$316.26	\$45.18
This Month's Payment - sent to Chouteau County				\$45.18
This Month's Payment for Warrick Elem				\$2,300.14



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October Payment  
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08 CHOUTEAU COUNTY

0145 Highwood Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$174,375.37	\$52,312.62	\$122,062.75	\$17,437.54
This Month's Payment - sent to Chouteau County				\$17,437.54
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$24,850.10	\$7,455.03	\$17,395.07	\$2,485.01
This Month's Payment - sent to Chouteau County				\$2,485.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,142.40	\$342.72	\$799.68	\$114.24
This Month's Payment - sent to Chouteau County				\$114.24
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$9,390.95	\$2,817.30	\$6,573.65	\$939.10
This Month's Payment - sent to Chouteau County				\$939.10
This Month's Payment for Highwood Elem				\$20,975.89

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## October Payment

### FY2010-11

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#### 08 CHOUTEAU COUNTY

#### 0146 Highwood H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$224,181.90	\$67,254.57	\$156,927.33	\$22,418.19
This Month's Payment - sent to Chouteau County				\$22,418.19
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$17,890.00	\$5,367.00	\$12,523.00	\$1,789.00
This Month's Payment - sent to Chouteau County				\$1,789.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$775.20	\$232.56	\$542.64	\$77.52
This Month's Payment - sent to Chouteau County				\$77.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Chouteau County				\$20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,024.83	\$2,107.44	\$4,917.39	\$702.48
This Month's Payment - sent to Chouteau County				\$702.48
This Month's Payment for Highwood H S				\$25,007.19

# Payment Report

## October Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 08 CHOUTEAU COUNTY

#### 0153 Geraldine Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$191,606.32	\$57,481.89	\$134,124.43	\$19,160.63
This Month's Payment - sent to Chouteau County				\$19,160.63
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$24,764.92	\$7,429.47	\$17,335.45	\$2,476.49
This Month's Payment - sent to Chouteau County				\$2,476.49
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,305.60	\$391.68	\$913.92	\$130.56
This Month's Payment - sent to Chouteau County				\$130.56
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$10,340.92	\$3,102.27	\$7,238.65	\$1,034.09
This Month's Payment - sent to Chouteau County				\$1,034.09
This Month's Payment for Geraldine Elem				\$22,801.77



# Payment Report

## October Payment

### FY2010-11

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#### 08 CHOUTEAU COUNTY

#### 0154 Geraldine H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$232,744.85	\$69,823.47	\$162,921.38	\$23,274.49
This Month's Payment - sent to Chouteau County				\$23,274.49
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$17,917.38	\$5,375.22	\$12,542.16	\$1,791.74
This Month's Payment - sent to Chouteau County				\$1,791.74
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$836.40	\$250.92	\$585.48	\$83.64
This Month's Payment - sent to Chouteau County				\$83.64
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$5,873.40	\$1,762.02	\$4,111.38	\$587.34
This Month's Payment - sent to Chouteau County				\$587.34
This Month's Payment for Geraldine H S				\$25,737.21

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## October Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 08 CHOUTEAU COUNTY

#### 0159 Carter Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$30,519.73	\$9,155.91	\$21,363.82	\$3,051.97
This Month's Payment - sent to Chouteau County				\$3,051.97
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,108.92	\$932.67	\$2,176.25	\$310.89
This Month's Payment - sent to Chouteau County				\$310.89
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$183.60	\$55.08	\$128.52	\$18.36
This Month's Payment - sent to Chouteau County				\$18.36
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,204.80	\$361.44	\$843.36	\$120.48
This Month's Payment - sent to Chouteau County				\$120.48
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$94.50	\$94.50	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
This Month's Payment for Carter Elem				\$3,501.70

# Payment Report

## October Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 08 CHOUTEAU COUNTY

#### 0161 Knees Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$50,636.34	\$15,190.89	\$35,445.45	\$5,063.63
This Month's Payment - sent to Chouteau County				\$5,063.63
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,150.92	\$1,845.27	\$4,305.65	\$615.09
This Month's Payment - sent to Chouteau County				\$615.09
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$367.20	\$110.16	\$257.04	\$36.72
This Month's Payment - sent to Chouteau County				\$36.72
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,710.80	\$813.24	\$1,897.56	\$271.08
This Month's Payment - sent to Chouteau County				\$271.08
This Month's Payment for Knees Elem				\$5,986.52

# Payment Report

## October Payment

### FY2010-11

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#### 08 CHOUTEAU COUNTY

#### 0171 Benton Lake Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$14,142.05	\$4,242.63	\$9,899.42	\$1,414.21
This Month's Payment - sent to Chouteau County				\$1,414.21
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,108.92	\$932.67	\$2,176.25	\$310.89
This Month's Payment - sent to Chouteau County				\$310.89
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$163.20	\$48.96	\$114.24	\$16.32
This Month's Payment - sent to Chouteau County				\$16.32
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,204.80	\$361.44	\$843.36	\$120.48
This Month's Payment - sent to Chouteau County				\$120.48
This Month's Payment for Benton Lake Elem				\$1,861.90

# Payment Report

## October Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 08 CHOUTEAU COUNTY

#### 9871 Chouteau Co Joint Service

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$5,703.75	\$1,711.14	\$3,992.61	\$570.38
This Month's Payment - sent to Chouteau County				\$570.38
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$54,212.00	\$16,534.68	\$37,677.32	\$5,421.20
Entitlement adjustment due to data error.	\$903.60	\$271.08	\$632.52	\$271.08
<b>ADJUSTED ENTITLEMENT</b>	\$55,115.60	\$16,805.76	\$38,309.84	\$5,692.28
This Month's Payment - sent to Chouteau County				\$5,692.28
This Month's Payment for Chouteau Co Joint Service				\$6,262.66
<b>Districts' Totals</b>	<u>\$2,888,716.38</u>	<u>\$866,952.12</u>	<u>\$2,021,764.26</u>	<u>\$289,042.90</u>

# Payment Report

## October Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 08 CHOUTEAU COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$2,428,664.49	\$728,599.35	\$1,700,065.14	\$242,866.45	\$242,866.45
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$242,438.26	\$72,731.46	\$169,706.80	\$24,243.82	\$24,243.82
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$5,703.75	\$1,711.14	\$3,992.61	\$570.38	\$570.38
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$14,298.40	\$4,289.52	\$10,008.88	\$1,429.84	\$1,429.84
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$2,600.00	\$780.00	\$1,820.00	\$260.00	\$260.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$139,801.38	\$41,940.39	\$97,860.99	\$13,980.13	\$13,980.13

# Payment Report

## October Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 08 CHOUTEAU COUNTY

#### Special Education (82-3233)

ENTITLEMENT	\$54,212.00	\$16,534.68	\$37,677.32	\$5,421.20
Entitlement adjustment due to data error.	\$903.60	\$271.08	\$632.52	\$271.08
<b>ADJUSTED ENTITLEMENT</b>	<u>\$55,115.60</u>	<u>\$16,805.76</u>	<u>\$38,309.84</u>	<u>\$5,692.28</u>

\$5,692.28

#### County Totals

<u>\$2,888,621.88</u>	<u>\$866,857.62</u>	<u>\$2,021,764.26</u>	<u>\$289,042.90</u>
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Elementary Payment	\$149,742.25
High School Payment	\$133,037.99
K12 Payment	\$0.00
Coop Payment	\$6,262.66
County Retirement Payment	\$0.00
<b>This Month's Payment</b>	<u>\$289,042.90</u>